

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER		VOUCHER NO. 7-12	
TO : Finance Division, Accounts Branch				DIVISION VOUCHER NO.	
THROUGH: Monetary Branch				15 Apr 63 3204	
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.					
SUBJECT				INVOICE NO(S).	
PAYMENT TO First National Bank of Boston				22 and 23	
AMOUNT \$608,642.51				CONTRACT NO. AF-33(657) 7347	
CASH PAYMENT				CHECK TO BE DATED	
U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK	
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.					
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.					
DATE		SIGNATURE OF PAYEE		DATE	
DATE		SIGNATURE OF AGENT		DATE	
DATE		SIGNATURE OF RECIPIENT		DATE	
DESCRIPTION-ALL OTHER ACCOUNTS 13-33					
DESCRIPTION-ADVANCE ACCOUNTS 13-27					
28-33 T/A NO.					
P.O. NO.					
32-33 DIV.					
34-39 STATION CODE					
PROP. NO.					
PROJECT NO.					
40-42 EXPEND CODE					
FY					
43 F U N D S					
45-46 PAY PER. LIQ. CODE					
47-52 OBLIG. REF. NO.					
ADVANCE ACCT. NO.					
EMP. NO.					
53 CA YR					
54-57 GENERAL LEDGER ACCT. NO.					
58-67 ALLOT. OR COST ACCT. NO.					
62-67 CK. NO.					
X REF. NO.					
68-70 DUE DATE					
OBJECT CLASS					
DEBIT					
CREDIT					
Stak Corp					
87X7 1943 601.0 61-1057-0175 740 274,797.50					
87X7 1943 601.0 61-0572-0002 740 333,845.01					
1366 608,642.51					
Bright - address					
Contract BT-1943 (POST)					
1 - Voucher					
PREPARED BY		DATE 4-15-63		AUTHORIZED CERTIFYING OFFICER	
DATE		TOTALS		608,642.51 608,642.51	

25X1

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

O. YOU. NO.

Use continuation sheet(s) if necessary

BU, VOU, NO.

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ **Discount Terms** _____

TO First National Bank of Boston
(Payee)

Boston, Massachusetts

PAID BY

Contract No.	BT-1943	Date	Req. No.	Date	Invoice Rec'd.
Shipped from	to	Weight		Govt. B/L No.	

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	*
		<u>Invoice Number</u> 22 (Orig. Inv. Att) 23 (Orig. Inv. Att)				\$327,784.40 280,858.11
				TOTAL		\$608,642.51

PAYMENT:

COMPLETE	<input type="checkbox"/>
PARTIAL	<input type="checkbox"/>
FINAL	<input type="checkbox"/>
PROGRESS	<input type="checkbox"/>
ADVANCE	<input type="checkbox"/>

(PAYEE MUST **NOT** USE THIS SPACE)

DIFFERENCES

Amount verified; correct for
(Signature or initials) _____

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

4/17/63
(Date)

cting Officer)

FORM

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol) _____

-STAT

Check No. _____ on Treasurer of the United States

Paid by _____ Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

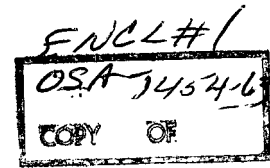
Per _____

Title _____

Copy No. 1

Itek**INVOICE**
Itek Corporation

Lexington 73, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 3/6/63**INVOICE NO.** 22

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			9040

PERIOD COVERED: INCEPTION THRU 2/22/63

Direct Labor	\$1,469,446.98
Overhead	2,151,016.00
Materials	1,422,859.17
Sub-Contract	67,367.35
Other Direct Charges	180,696.11
Total Manufacturing Cost	5,291,385.61
General Administration	608,748.81
Sub-Contract	41,690.72
Total	5,941,825.14
Previously Billed by Itek	5,614,040.74
Net Amount Due on this Invoice	<u>\$ 327,784.40</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

SPRINT

-9040-

Invoice No. 22

PERIOD COVERED: 2/16 thru 2/22/63

Direct Labor

Engineering	\$ 61,972.18	
Palo Alto	6,617.48	
Special Equipment	<u>7.68</u>	
Total Direct Labor		\$ 68,597.34

Overhead

Engineering @ 145%	89,859.66	
Palo Alto @ 140%	9,264.47	
Special Equipment @ 110%	<u>8.45</u>	
Total Overhead		99,132.58

Materials		101,126.40
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Travel		5,470.88
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Tel. & Tel.		262.74
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Other Direct Labor		133.20
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Overtime Premium		5,000.22
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Total Manufacturing Cost		<u>279,723.36</u>
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General Administration @ 10%		27,972.33
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Sub-Total		<u>307,695.69</u>
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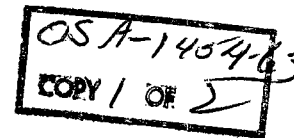
Vidya Sub-Contract		20,088.71
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Total		<u><u>\$327,784.40</u></u>
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SPECIAL HANDLING

SPECIAL HANDLING

Copy No. 1



11 March 1963

BT-1943

To:

STAT

Enclosed are two (2) copies of Invoice No. 22, covering costs from inception through 22 February 1963, which is submitted for your approval and payment.

In accordance with the agreements reached with you, we are directing the original and one (1) copy to your attention and by copy of this letter forwarding one (1) additional copy of the invoice to the attention of

STAT

Very truly yours,

STAT

DJ:cm

Enclosures

cc: M - 1 w/enclosure

STAT

SPECIAL HANDLING

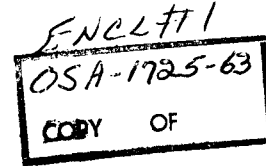
COPY No. 1



INVOICE

Itek Corporation

Lexington 73, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 3/18/63**INVOICE NO.** 23**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			9040

PERIOD COVERED: INCEPTION THRU 3/8/63

Direct Labor	\$1,535,822.77
Overhead	2,246,874.70
Materials	1,494,952.33
Sub-Contract	67,367.35
Other Direct Charges	189,017.41
Total Manufacturing Cost	5,534,034.56
General Administration	633,013.71
Sub-Contract	55,634.98
Total	6,222,683.25 ✓
Previously Billed by Itek	5,941,825.14
Net Amount Due on this Invoice	<u>\$ 280,858.11</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

-9040-

Invoice No. 23

PERIOD COVERED: 2/23 thru 3/8/63Direct Labor

Engineering	\$ 58,666.19	
Palo Alto	7,707.20	
Special Equipment	<u>2.40</u>	
Total Direct Labor		\$ 66,375.79

Overhead

Engineering @145%	85,065.98	
Palo Alto @140%	10,790.08	
Special Equipment @110%	<u>2.64</u>	
Total Overhead		95,858.70

Materials	72,093.16
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Travel	3,838.39
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Tel. & Tel.	953.73
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Other Direct Labor	133.20
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Overtime Premium	3,395.98
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Total Manufacturing Cost	<u>242,648.95</u>
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General Administration @ 10%	24,264.90
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Sub-Total	<u>266,913.85</u>
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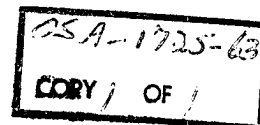
Vidya - Sub-Contract	13,944.26
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Total	<u><u>\$280,858.11</u></u>
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SPECIAL HANDLING

Copy No. /

21 March 1963



To:

STAT

Enclosed are two (2) copies of Invoice No. 23, covering costs from inception through 8 March 1963, which is submitted for your approval and payment.

In accordance with the agreements reached with you, we are directing the original and one (1) copy to your attention and by copy of this letter forwarding one (1) additional copy of the invoice to the attention of

STAT

Very truly yours,

STAT



DJ:cm
Enclosures

cc: /enclosure

STAT

SPECIAL HANDLING